TOWNSHIP COMMITTEE MEETING

February 22, 2023

CHECK LIST GRAND TOTALS

ACCOUNT	AMOUNT
Alliance Against Abuse	
Animal Control	
Capital Fund	$ 382,314.52
COAH	$ 50.00
Construction Trust	$ 245.27
Current Fund	$ 4,836,741.33
Escrow	$ 532.00
Farmland Preservation Trust	
Grant Fund	$ 741.19
Law	
Tax Collectors Trust	
Trust Fund	$ 1,186.00
TOTAL:	$ 5,221,810.31

I hereby certify that the foregoing check list totaling $5,221,810.31 is true and accurate and was approved for payment at the Township Committee meeting on February 22, 2023.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to TRWIRE Range of Check Dates: 02/07/23 to 02/21/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CAPITAL													
2457	02/14/23	GRAIN GRAINGERS,INC.											
			23-00179	1	DOUBLE DOOR WORK PLATFORM	236.69	C-02- -061-267 REPAIRS TO DPW GARAGE	Budget		11760	2	1	
2458	02/14/23	LOWES LOWE'S HOME CENTERS, INC.											
			23-00331	2	DPW BUILDING	997.30	C-02- -061-267 REPAIRS TO DPW GARAGE	Budget		11760	4	1	
2459	02/14/23	RESOURCE RESOURCE MANAGEMENT											
			23-00329	1	SEPTIC SYS OPERATION NEW BLDG	1,312.50	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		11760	3	1	
2460	02/14/23	SHORETOP SHORE TOP CONSTRUCTION CORP											
			22-01689	1	VARIOUS DRAINAGE & ROADWAY	333,227.04	C-02- -070-228 ROAD AND DRAINAGE IMPROVEMENTS	Budget		11760	1	1	
2461	02/14/23	TECHNOLO TECHNOLOGY VISIONARIES LLC											
			23-00347	1	REMOTE SUPPORT-NEW BUILDING	425.00	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		11760	5	1	
2462	02/16/23	ELITEEM ELITE VEHICLE SOLUTIONS											
			22-01468	1	SUPERVISOR TAHOE EQUIP PACKAGE	16,379.29	C-02- -067-258 AQUISITION VARIOUS POLICE VEHICLES/EQUIP	Budget		11765	1	1	
2463	02/16/23	VIA INC VIA, INC.											
			22-01522	1	MUNICIPAL BLDG VIA SEATING	27,517.42	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		11765	2	1	
2464	02/21/23	TAYLO TAYLOR FENCE											
			23-00253	1	FENCE FOR ELECTRIC BOX NEW BLD	2,219.28	C-02- -062-263 IMPROVEMENTS TO POLICE BUILDING	Budget		11771	1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	382,314.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	382,314.52	0.00

COAH		COAH TRUST FUND											
415	02/21/23	FERRIERO FERRIERO ENGINEERING, INC											
			23-00394	1	PROFESSIONAL SERVICES	50.00	T-04- -026-201 OTHER EXPENSES	Budget		11772	1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	50.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	50.00	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num: Contract	Ref	Seq	Acct
CON	CONSTRUCTION							
4064 02/14/23 CARVIN	EDWARD C. CARVIN				11761			
23-00325 1	PERSONAL MILEAGE - JAN 2023	118.80	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		3		1
4065 02/14/23 SHOR3	SHORE BUSINESS SOLUTIONS				11761			
23-00304 3	BUILDING DEPT/COPY OVERAGE	46.87	T-04- -017-256 MAINT. & REPAIRS OF EQUIP.	Budget		1		1
4066 02/14/23 YOUNG MA	MATTHEW YOUNG				11761			
23-00314 1	PERSONAL MILEAGE CONSTRUCTION	79.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2		1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	245.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	245.27	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num: Contract	Ref	Seq	Acct
CURRENT								
51310 02/14/23 ASSOC	ASSOCIATED HUMANE SOCIETY				11759			
23-00350 1	ANIMAL CONTROL SVS-JAN 2022	1,750.00	3-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		77		1
51311 02/14/23 CABLE	OPTIMUM				11759			
23-00302 1	CN 1ST AID BUILDING	88.46	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		12		1
51312 02/14/23 COLT1	COLTS NECK BOARD OF EDUCATION				11759			
23-00330 1	POLICE GAS USAGE JAN 2023	6,173.29	3-01- -034-601 GASOLINE-POLICE	Budget		38		1
23-00330 2	DPW GAS USAGE JAN 2023	1,826.80	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		39		1
23-00330 3	TOWNHALL GAS USAGE JAN 2023	261.81	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		40		1
23-00330 4	FIRE DEPT GAS USAGE JAN 2023	361.42	3-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		41		1
23-00330 5	FIRST AID GAS USAGE JAN 20232	376.12	3-01- -034-604 GASOLINE-FIRST AID	Budget		42		1
23-00330 6	DPW DIESEL USAGE JAN 2023	1,301.97	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		43		1
23-00330 7	FIRE DIESEL USAGE JAN 2023	93.91	3-01- -034-603 GASOLINE-FIRE DEPARTMENT	Budget		44		1
		10,395.32						
51313 02/14/23 COUNTY1	COUNTY OF MONMOUTH				11759			
23-00316 1	VEHICLE WASH	45.00	3-01- -044-582 INTERLOCAL SERVICES-COUNTY SERVICES	Budget		28		1
23-00326 1	STREET SWEEPING - 01/-2/2023	1,257.34	3-01- -044-582 INTERLOCAL SERVICES-COUNTY SERVICES	Budget		35		1
		1,302.34						

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CURRENT	Continued					
51314 02/14/23	ENHANCED ENHANCED WEB SERVICES					11759
23-00336 1	CREATE SIGNATURE FILES	29.95	3-01- -003-298 PROFESSIONAL SERVICES	Budget		62 1
51315 02/14/23	FINGERS FINGERS RADIATOR HOSPITAL, INC					11759
23-00323 1	REPAIR L-726 RADIATOR	700.00	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		34 1
51316 02/14/23	GORDWATE GORDONS CORNER WATER COMPANY					11759
23-00322 1	COLTS NECK HYRDANT-JAN 2023	36.66	3-01- -008-275 WATER	Budget		33 1
51317 02/14/23	GRAIN GRAINGERS,INC.					11759
23-00179 2		817.78	3-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		2 1
51318 02/14/23	GREENROW GREENBAUM,ROWE,SMITH & DAVIS					11759
23-00303 1	PROF. SVS THRU 12/31/2022	600.00	3-01- -006-317 PUBLIC DEFENDER	Budget		13 1
51319 02/14/23	GREENWAY GREENWAY INDUSTRIES OF NJ, INC					11759
23-00327 1	INV# 15662/ASPHALT FOR ROADS	117.83	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		36 1
51320 02/14/23	INTREPID INTREPID SYSTEMS, LLC					11759
23-00254 1	CAMERAS AT MUNICIPAL BLDG	6,270.91	2-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		3 1
51321 02/14/23	JERS5 JERSEY ELEVATOR					11759
23-00305 2	ELEVATOR MAINTENANCE-LIBRARY	253.89	3-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		17 1
51322 02/14/23	JR HE JR HENDERSON LABS					11759
23-00344 1	LAB TESTING OF HOOT SYSTEM	145.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		63 1
51323 02/14/23	LOWES LOWE'S HOME CENTERS, INC.					11759
23-00331 1	LIBRARY REPAIR FACILITY	324.53	3-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		45 1
23-00331 3	REPAIRS-BUCKS MILL PARK	80.70	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		46 1
23-00331 4	SMALL TOOLS-DPW	103.66	3-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		47 1
23-00332 1	VARIOUS SUPPLIES FOR CEILING	155.58	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		48 1
23-00332 2	TOOL/KOBALT MAIN. TOOL	56.99	3-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		49 1
23-00334 1	VARIOUS SUPPLIES FOR BUCKS	209.36	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		61 1
		930.82				

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CURRENT					Continued								
51324	02/14/23	MCGOWAN MCGOWAN WELL WATER COMPLIANCE								11759			
	23-00328			1	COMPLIANE MANAGEMENT SERVICES	1,490.00	2-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			37	1	
51325	02/14/23	NEWSPAPE DONNELLY MEDIA GROUP								11759			
	23-00286			1	PB 12-06-22 RESCHEDULE	44.03	2-01- -011-218 ADVERTISING	Budget			6	1	
	23-00286			2	ZB 12-15-2022 RESOLUTION	49.74	2-01- -009-218 ADVERTISING	Budget			7	1	
						93.77							
51326	02/14/23	NHC NEW HORIZON COMMUNICATIONS								11759			
	23-00290			1	MUNICIPAL BLDG PHONE BILL	663.38	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			8	1	
51327	02/14/23	NJ NA NJ NATURAL GAS COMPANY								11759			
	23-00320			1	A/C#220021262246-124 CEDAR DR	1,634.24	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			32	1	
51328	02/14/23	NJLM EDU NJLM								11759			
	23-00317			1	2/24/23 WEBINAR-J. ANTONIDES	25.00	3-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget			29	1	
	23-00318			1	3/9/23 WEBINAR-J. ANTONIDES	75.00	3-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget			30	1	
						100.00							
51329	02/14/23	PRISM PRISM VOICE								11759			
	23-00299			1	POLICE PHONE BILL-FEB 2023	797.00	3-01- -034-901 TELEPHONE-POLICE	Budget			9	1	
51330	02/14/23	PWANJSPR PWANJ								11759			
	23-00312			1	'23 MEMBERSHIP-BADER/BAXES	90.00	3-01- -027-282 PROF. MEMBERSHIP DUES	Budget			26	1	
51331	02/14/23	REPUBLIC REPUBLIC SERVICES, INC.								11759			
	23-00319			1	RECYCLING-AS PER CONTRACT	32,401.33	3-01- -024-461 RECYCLING CONTRACT	Budget			31	1	
51332	02/14/23	SHOR3 SHORE BUSINESS SOLUTIONS								11759			
	23-00304			1	TOWN HALL/COPY OVERAGE	54.85	3-01- -001-203 COPY MACHINE SUPPLIES	Budget			14	1	
	23-00304			2	RECREATION/COPY OVERAGE	26.39	3-01- -023-203 COPY MACHINE SUPPLIES	Budget			15	1	
	23-00304			4	POLICE/COPY OVERAGE	60.15	2-01- -001-203 COPY MACHINE SUPPLIES	Budget			16	1	
						141.39							
51333	02/14/23	STAPE STAPLES ADVANTAGE								11759			
	23-00333			1	ALLIANCE RUBBER BANDS	18.40	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			50	1	
	23-00333			2	ALLIANCE RUBBER BANDS	9.82	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			51	1	

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
CURRENT		Continued						
51333 STAPLES ADVANTAGE		Continued						
23-00333	3	DURABLE KEY TAGS 6 PACK,	10.19	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		52	1
23-00333	4	11" X 14" DOCUMENT FRAME	35.16	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		53	1
23-00333	5	SHARPIE YELLOW HIGHLIGHTER	16.14	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		54	1
23-00333	6	BIC ROUND STIC BALLPOINT PEN	5.12	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		55	1
23-00333	7	STAPLES STANDARD STAPLES	7.66	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		56	1
23-00333	8	SWINGLINE 747 DESKTOP STAPLER	35.98	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		57	1
23-00333	9	SWINGLINE OPTIMA STAPLES	8.86	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		58	1
23-00333	10	KLEENEX FACIAL TISSUE	18.00	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		59	1
23-00333	11	STAPLES 36" X 48" CHAIR MAT	38.49	3-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		60	1
23-00345	1	COURT - 4" 3-RING BINDER NAVY	53.55	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		64	1
23-00345	2	4" 3-RING BINDER NON VIEW	50.97	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		65	1
23-00345	3	3" 3-RING VIEW BINDER	26.34	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		66	1
23-00345	4	3" 3-RING VIEW BINDER NAVY	26.34	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		67	1
23-00345	5	WRITE & ERASE FOLDERS 3TAB	45.98	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		68	1
23-00345	6	TRU RED 8.5" X 11" COPY PAPER	133.47	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		69	1
23-00345	7	TRU RED HANGING FILE BOX LT/LG	149.97	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		70	1
23-00345	8	HP90A BLACK TONER CARTRIDGE	151.39	3-01- -041-219 PRINTING, BINDING, CODIF.	Budget		71	1
23-00345	9	HIGHLAND NOTE, ORIGINAL YELLOW	14.38	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		72	1
23-00345	10	JUMBO SMOOTH PAPER CLIPS	0.76	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		73	1
23-00345	11	SWINGLINE STANDARD STAPLES	5.79	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		74	1
			862.76					
51334 02/14/23		STARLEDG NJ ADVANCE MEDIA LLC				11759		
23-00285	1	ZB 01/25/23 LEGAL NOTICE	255.77	3-01- -009-218 ADVERTISING	Budget	5	1	
51335 02/14/23		SUNNY SUNNY BUNNY EASTER EGGS				11759		
23-00153	1	EASTER EGG HUNT 4/01/23	144.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget	1	1	

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CURRENT	Continued					
51336 02/14/23 TEAML	TEAM LIFE, INC					11759
23-00269 1	REPLACE PADS TO BUCKS MILL	147.00	3-01- -023-233 MAINT & REPAIRS OF FACILITY	Budget		4 1
51337 02/14/23 TECHNOLO	TECHNOLOGY VISIONARIES LLC					11759
23-00306 1	NETCARE COMPLETE-TOWN HALL	2,415.00	3-01- -003-264 COMPUTER SUPPORT	Budget		18 1
23-00306 2	OFFICE 365-TOWN HALL	746.40	3-01- -003-264 COMPUTER SUPPORT	Budget		19 1
23-00306 3	BDR AGREEMENT-TOWN HALL	299.00	3-01- -003-264 COMPUTER SUPPORT	Budget		20 1
23-00306 4	NETCARE COMPLETE-POLICE DEPT	1,449.00	3-01- -017-264 COMPUTER SUPPORT	Budget		21 1
23-00306 5	OFFICE 365-POLICE DEPT.	396.00	3-01- -017-264 COMPUTER SUPPORT	Budget		22 1
23-00306 6	BDR AGREEMENT-POLICE DEPT.	199.00	3-01- -017-264 COMPUTER SUPPORT	Budget		23 1
23-00306 7	NETCARE COMPLETE-RECREATION	231.00	3-01- -023-264 COMPUTER SUPPORT	Budget		24 1
23-00306 8	NETCARE COMPLETE-PUBLIC WORKS	294.00	3-01- -027-264 COMPUTER SUPPORT	Budget		25 1
		6,029.40				
51338 02/14/23 VERIZON1	VERIZON					11759
23-00300 1	FIOS INTERNET SVS - LAIRD	139.99	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		10 1
23-00301 1	DPW FIOS INTERNET SVS	243.71	3-01- -027-264 COMPUTER SUPPORT	Budget		11 1
23-00348 1	INTERNET - COURT	100.64	3-01- -041-264 COMPUTER SUPPORT	Budget		75 1
23-00349 1	PARK & REC FIOS INTERNET SVS	89.33	3-01- -023-264 COMPUTER SUPPORT	Budget		76 1
		573.67				
51339 02/14/23 YOUNG MA	YOUNG MATTHEW					11759
23-00313 1	PERSONAL MILEAGE - FIRE BUREAU	100.40	2-01- -030-287 PERSONAL AUTO & MILEAGE	Budget		27 1
51340 02/16/23 AMAZON	AMAZON CAPITAL SERVICES					11764
23-00144 1	OKLAHOMA SOUND MICROPHONE	197.68	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		2 1
51341 02/16/23 ATLASWEL	ATLAS WELDING SUPPLY CO. INC.					11764
23-00377 1	OXYGEN/CYLINDER RENTAL-1ST AID	90.88	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		21 1
51342 02/16/23 BAIL3	BAILEY'S SQUARE JANITORIAL SVC					11764
23-00357 1	MONTHLY CLEANING SVS-TOWN HALL	471.80	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		12 1
23-00357 2	MONTHLY CLEANING SVS-POLICE	1,200.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		13 1

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CURRENT		Continued						
51342		BAILEY'S SQUARE JANITORIAL SVC Continued						
23-00357	3	MONTHLY CLEANING SVS-DPW	216.50	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		14	1
23-00357	4	MONTHLY CLEANING SVS-LIBRARY	540.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		15	1
23-00357	5	MONTHLY CLEANING SVS-FIRST AID	240.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		16	1
23-00357	6	MONTHLY CLEANING SVS-COMMUNITY	160.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		17	1
23-00357	7	MNTHLY CLEANING SVS-RECREATION	160.00	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		18	1
			2,988.30					
51343	02/16/23	BELL2 VERIZON					11764	
23-00375	1	FIRST AID INTERNET	100.65	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		20	1
51344	02/16/23	COLT1 COLTS NECK BOARD OF EDUCATION					11764	
23-00282	1	2022 OVER 35 MEN'S BASKETBALL	3,360.00	2-01- -023-296 FALL PROGRAMS	Budget		4	1
51345	02/16/23	COLTN COLTS NECK INN					11764	
23-00315	1	SR CITIZEN MEETING/LUNCHEON	1,520.00	3-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		9	1
51346	02/16/23	COUNTY1 COUNTY OF MONMOUTH					11764	
23-00309	1	VEHICLE MAINTENANCE-POLICE	2,504.91	2-01- -044-583 INTERLOCAL SERVICES-POLICE MECH SERVICES	Budget		7	1
51347	02/16/23	FEDEX FEDEX					11764	
23-00310	1	SHIPPING EVIDENCE-POLICE	102.59	3-01- -017-279 POSTAGE & SHIPPING	Budget		8	1
51348	02/16/23	MONCY MONMOUTH COUNTY TREASURER					11764	
23-00308	1	RAPID RESPONSE TO ACTIVE	35.00	2-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		6	1
51349	02/16/23	MRJOHN UNITED SITE SERVICES INC.					11764	
23-00095	1	RESTROOM RENTAL	604.15	3-01- -027-255 RENTALS & LEASES	Budget		1	1
23-00239	1	DELUXE FLUSHING RESTROOM	604.15	3-01- -027-255 RENTALS & LEASES	Budget		3	1
			1,208.30					
51350	02/16/23	PRINTING PRINTING2GO					11764	
23-00324	1	FIRE BUREAU - BUSINESS CARDS	50.00	3-01- -030-201 OFFICE SUPPLIES	Budget		10	1
51351	02/16/23	ST TR STATE TREASURER					11764	
23-00379	1	ESCHERT STATE CFO CERTIFICATE	50.00	3-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget		23	1

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT Continued					
51352 02/16/23 STAPE STAPLES ADVANTAGE					11764
23-00307 1 OFFICE SUPPLIES-RECREATION	146.48	3-01- -023-201 GENERAL OFFICE SUPPLIES	Budget		5 1
51353 02/16/23 USTRNAVY U.S. TREASURY					11764
23-00356 1 EASEMENT OF LAND AT NAVEL	5,500.00	2-01- -027-255 RENTALS & LEASES	Budget		11 1
51354 02/16/23 VERALPH V.E. RALPH & SON, INC.					11764
23-00378 1 MEDICAL SUPPLIES-FIRST AID	190.69	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		22 1
51355 02/16/23 VERIZON VERIZON WIRELESS					11764
23-00374 1 A/C#242040738-00001 FIRST AID	155.54	3-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		19 1
51356 02/17/23 CABDH OPTIMUM					11767
23-00386 1 OPTIMUM ON-LINE TOWN HALL	135.60	3-01- -035-531 CONTINGENT	Budget		17 1
51357 02/17/23 CLEARY G CLEARY GIACOBBE ALFIERI &					11767
23-00382 1 SVS RENDERED THROUGH: 01/31/23	162.00	3-01- -006-338 LABOR MATTERS	Budget		7 1
51358 02/17/23 DAGOSTIN D'AGOSTINO WELL & WATER SVS					11767
23-00376 1 TOWN HALL-REMOVE & REPLACE	401.00	3-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		2 1
23-00376 2	401.00	3-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		3 1
	802.00				
51359 02/17/23 GLUCK GLUCK WALRATH LLP					11767
23-00383 1 STATE TAX APPEALS-INV#65571	2,838.50	3-01- -006-309 TAX APPEALS	Budget		8 1
23-00383 2 MEETINGS-INV#65714	560.00	3-01- -006-336 MEETINGS	Budget		9 1
23-00383 3 OPRA REQUESTS-INV#65715	848.00	3-01- -006-357 OPRA	Budget		10 1
23-00383 4 GENERAL MATTERS-INV#65712	1,744.50	3-01- -006-345 LEGAL SERVICES	Budget		11 1
23-00383 5 DEANGELIS PROPERTY ACQUISITION	336.00	3-01- -006-349 DEANGELIS AQUISITION	Budget		12 1
23-00383 6 POTENTIAL ACQ OF OPEN SPACE	105.00	3-01- -006-322 PROPERTY ACQUISITION	Budget		13 1
23-00383 7 ORDINANCES-INV#65713	1,456.00	3-01- -006-306 ORDINANCES	Budget		14 1
23-00383 8 CTY BRD TAX APPEALS-INV#65570	352.00	3-01- -006-309 TAX APPEALS	Budget		15 1
23-00383 9 PROPERTY ACQ. FROM EARLE -	640.00	3-01- -006-322 PROPERTY ACQUISITION	Budget		16 1
	8,880.00				

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
51360	02/17/23	KELL5 KELLY WINTHROP, LLC								11767			
			23-00368	1	DEAR REMOVAL - JANUARY 2023	222.00	3-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget			1	1	
51361	02/17/23	MICH1 MICHAEL B. STEIB, P.A.								11767			
			23-00381	1	PB 2-04-2023 PROFESSIONAL SVS	602.00	3-01- -009-276 LEGAL SERVICES	Budget			5	1	
			23-00381	2	ZB 2-4-2023 PROFESSIONAL SVS	266.00	3-01- -011-276 LEGAL SERVICES	Budget			6	1	
						868.00							
51362	02/17/23	PRINTING PRINTING2GO								11767			
			23-00380	1	PLANNING DEPARTMENT	3.90	3-01- -009-219 PRINTING, BINDING, CODIF.	Budget			4	1	
51363	02/17/23	VERIZON VERIZON WIRELESS								11767			
			23-00388	1	MONTHLY WIRELESS-POLICE	989.94	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			18	1	
51364	02/21/23	AMERIGAS AMERIGAS PROPANE LP								11770			
			23-00403	1	PROPANE - JANUARY 2023	1,756.34	3-01- -027-222 PROPANE GAS	Budget			19	1	
51365	02/21/23	ASBUR GANNET NJ								11770			
			23-00404	1	LEGAL NOTICE	6.60	3-01- -001-218 ADVERTISING	Budget			20	1	
			23-00404	2	LEGAL NOTICE	60.72	3-01- -001-218 ADVERTISING	Budget			21	1	
			23-00404	3	LEGAL NOTICE	82.52	3-01- -001-218 ADVERTISING	Budget			22	1	
			23-00404	4	LEGAL NOTICE	47.52	3-01- -001-218 ADVERTISING	Budget			23	1	
			23-00405	1	LEGAL NOTICE	78.12	3-01- -001-218 ADVERTISING	Budget			24	1	
			23-00405	2	LEGAL NOTICE	12.32	3-01- -001-218 ADVERTISING	Budget			25	1	
						287.80							
51366	02/21/23	BERGEYS BERGEY'S TRUCKS, INC.								11770			
			23-00367	1	SENSOR ASSEMBLY T-725	108.69	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			4	1	
51367	02/21/23	EPPYS EPPYS TOOL & EQUIPMENT								11770			
			23-00372	1	PARTS FOR T-725	335.10	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			8	1	
51368	02/21/23	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.								11770			
			23-00370	1	MONTHLY/DPW/JANUARY	271.44	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			6	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
51369	02/21/23	FAZZIO JOSEPH FAZZIO-WALL LIMITED								11770			
	23-00366			1	VARIOUS EQUIPMENT	224.76	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			3	1	
51370	02/21/23	GRAIN GRAINGERS,INC.								11770			
	23-00399			1	24 OUTLET STRIP DPW	145.08	3-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget			18	1	
51371	02/21/23	GREENWAY GREENWAY INDUSTRIES OF NJ, INC								11770			
	23-00371			1	INVOICE# 15832/ASPHALT	95.33	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget			7	1	
51372	02/21/23	HATTRICK MINUTEMAN PRESS								11770			
	23-00361			1	INV# 2355/RECYCLING FORMS/YARD	153.03	3-01- -024-462 DROP OFF CENTER	Budget			2	1	
51373	02/21/23	MAZZA MAZZA RECYCLING SERVICES, LTD.								11770			
	23-00373			1	INVOICE #000249/BULK WASTE	1,536.29	3-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget			9	1	
	23-00373			2	INVOICE #006991/RECYCLING	235.46	3-01- -024-461 RECYCLING CONTRACT	Budget			10	1	
						1,771.75							
51374	02/21/23	NJ CO NJ CONFERENCE OF MAYORS								11770			
	23-00391			1	2023 ANNUAL MAYOR'S CONFERENCE	465.00	3-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget			12	1	
51375	02/21/23	POWER SY POWER SYSTEMS INC.								11770			
	23-00389			1	SUPPLIES FOR FITNESS CLASS	293.40	3-01- -023-292 WINTER PROGRAMS	Budget			11	1	
51376	02/21/23	READYFRE READYREFRESH BY NESTLE								11770			
	23-00395			1	WATER DELIVERY FOR TOWNSHIP	515.52	3-01- -008-275 WATER	Budget			15	1	
51377	02/21/23	SCOLE SCOLES FLOORSHINE INDUSTRIES								11770			
	23-00359			1	INV# 449465/PAPER PRODUCT	947.46	3-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget			1	1	
51378	02/21/23	SEABO SEABOARD WELDING SUPPLY INC.								11770			
	23-00369			1	INV# 948297 ACETYLENE/OXY-251	98.25	3-01- -027-226 CHEMICALS & GASES	Budget			5	1	
51379	02/21/23	SIGNS BY AMERICAN WOODCARVING, LLC								11770			
	23-00397			1	COURT SIGN	120.00	3-01- -008-234 STREET & BUILDING SIGNS	Budget			16	1	
51380	02/21/23	SPECT SPECTROTEL								11770			
	23-00392			1	TELEPHONE CHARGES FOR TOWNSHIP	1,136.40	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			13	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
51380 SPECTROTEL	Continued					
23-00393 1	TELEPHONE CHARGES - RECREATION	90.63	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		14 1
		1,227.03				
51381 02/21/23	THEFUEL THE FUEL OX LLC					11770
23-00398 1	DIESEL EXHAUST FLUID	969.20	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		17 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	72	0	109,012.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	72	0	109,012.71	0.00

CURWIRE / CURRENT WIRES						
21023 02/13/23	COUN1 COUNTY OF MONMOUTH TREASURER					11758
23-00298 1	2023 1ST QTR COUNTY TAXES	1,763,671.71	3-01- -910-011 COUNTY TAXES	Budget		1 1
21123 02/13/23	COUN1 COUNTY OF MONMOUTH TREASURER					11758
23-00297 1	2023 1ST QTR LIBRARY TAXES	132,549.91	3-01- -910-012 COUNTY LIBRARY TAXES	Budget		2 1
21223 02/13/23	COUN1 COUNTY OF MONMOUTH TREASURER					11758
23-00296 1	2023 1ST QTR OPEN SPACE TAXES	228,748.43	3-01- -910-013 COUNTY OPEN SPACE TAXES	Budget		3 1
21323 02/13/23	COUN1 COUNTY OF MONMOUTH TREASURER					11758
23-00293 1	COUNTY ADDED TAX-2023	54,952.91	3-01- -910-014 COUNTY ADDED TAXES	Budget		4 1
21423 02/13/23	COUN1 COUNTY OF MONMOUTH TREASURER					11758
23-00294 1	COUNTY ADDED TAX-LIBRARY 2023	4,125.33	3-01- -910-015 ADDED LIBRARY TAXES	Budget		5 1
21523 02/13/23	COUN1 COUNTY OF MONMOUTH TREASURER					11758
23-00295 1	CNTY ADDED OPEN SPACE-TAX 2023	7,062.11	3-01- -910-016 ADDED OPEN SPACE TAXES	Budget		6 1
21623 02/13/23	FRH F.R.H.S. DISTRICT BD OF ED					11758
23-00292 1	REGIONAL SCHOOL TAXES FEB '23	909,439.00	3-01- -910-018 REGIONAL SCHOOL TAXES	Budget		7 1
21723 02/13/23	COLT1 COLTS NECK BOARD OF EDUCATION					11758
23-00291 1	LOCAL SCHOOL TAXES-FEB 2023	1,549,724.00	3-01- -910-017 LOCAL SCHOOL TAX	Budget		8 1
21823 02/13/23	NJ NA NJ NATURAL GAS COMPANY					11758
23-00321 1	A/C#14-3465-2480-18/RECREATION	136.37	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		9 1
23-00321 2	A/C#22-0006-0175-16/MUNI BLDG	526.35	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		10 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURWIRE	CURRENT WIRES Continued					
21823 NJ NATURAL GAS COMPANY	Continued					
23-00321 3	A/C#22-0006-0174-95/LIBRARY	267.48	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		11 1
23-00321 4	A/C#22-0018-0388-32/BUCKS MILL	285.62	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		12 1
		1,215.82				
21923 02/16/23	CIGNA CIGNA					11766
23-00358 1	MEDICAL BILL - FEBRUARY 2023	75,786.84	3-01- -014-401 MEDICAL	Budget		1 1
22023 02/17/23	JCPL8 JCP&L/REMITTANCE PROCES. CTR					11768
23-00384 1	A/C#100113623613/BLKLT1 CRINE	69.16	3-01- -029-481 STREET LIGHTING	Budget		1 1
23-00384 2	A/C#100043432697/CLOVER HILL	6.51	3-01- -029-481 STREET LIGHTING	Budget		2 1
23-00384 3	A/C#100056437146/PHALANX RD	23.45	3-01- -029-481 STREET LIGHTING	Budget		3 1
23-00384 4	A/C#100054002884/MUHLENBRINK	8.76	3-01- -029-481 STREET LIGHTING	Budget		4 1
23-00384 5	A/C#100068841202/FIVE PT FLAG	9.42	3-01- -029-481 STREET LIGHTING	Budget		5 1
23-00384 6	A/C#100139455727/DPW CAMERAS	63.61	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		6 1
		180.91				
22123 02/17/23	NJ NA NJ NATURAL GAS COMPANY					11768
23-00387 1	A/C#22-0009-4346-57/FIRST AID	271.65	3-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		7 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	4,727,728.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	4,727,728.62	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
ESC						
2238 02/21/23	MICH1 MICHAEL B. STEIB, P.A.					11769
ESC06490 1	PROFESSIONAL SERVICES PB# 741	70.00	GUTIEPB741 GUTIERREZ-AGRICULTURL DIVISION	Project		1 1
ESC06490 2	PROFESSIONAL SERVICES PB# 747A	84.00	ECJRPB747A EC JR ENTERPRISES-PB# 747A VAR	Project		2 1
ESC06490 3	PROFESSIONAL SERVICES ZB# 1094	294.00	FIVEZB1094 FIVE KIDS, LLC - ZB# 1094 VAR	Project		3 1
ESC06490 4	PROFESSIONAL SERVICES ZB# 2003	84.00	L537ZB2003 LM 537 COLTS NECK -ZB#2003 VAR	Project		4 1
		532.00				

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
ESC					Continued								
2653	02/14/23	STAPE			STAPLES ADVANTAGE					11762			
23-00335				1	TONER CYAN/MAGENTA/YELLOW	303.96	G-03- -130-202 MISCELLANEOUS	Budget			1	1	
23-00335				2	AVERY LABELS 1/2 X 1 3/4	9.76	G-03- -130-202 MISCELLANEOUS	Budget			2	1	
23-00335				3	2" 3-RING VIEW BINDER WHITE	42.99	G-03- -130-202 MISCELLANEOUS	Budget			3	1	
23-00335				4	1.5" 3-RING VIEW BINDER WHITE	34.48	G-03- -130-202 MISCELLANEOUS	Budget			4	1	
						391.19							
2654	02/21/23	SAFEGUAR			SAFEGUARD DOCUMENT DESTRUCTION					11773			
23-00362				1	INVOICE#3717/TOWN SHRED EVENT	350.00	G-03- -132-202 MISCELLANEOUS	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	741.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	741.19	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
TRU					TRUST ACCOUNT								
2464	02/14/23	STAT9			STATE OF NEW JERSEY					11763			
23-00346				1	4TH QUARTER 2020 UNEMPLOYMENT	1,186.00	T-04- -012-201 MISCELLANEOUS EXPENSES	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,186.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,186.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	100	0	5,221,810.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	100	0	5,221,810.31	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	19,415.14	0.00	0.00	19,415.14
	3-01	4,817,326.19	0.00	0.00	4,817,326.19
	C-02	382,314.52	0.00	0.00	382,314.52
	G-03	741.19	0.00	0.00	741.19
	T-04	1,481.27	0.00	0.00	1,481.27
Total Of All Funds:		5,221,278.31	0.00	0.00	5,221,278.31

Project Description	Project No.	Project Total
EC JR ENTERPRISES-PB# 747A VAR	ECJRPB747A	84.00
FIVE KIDS, LLC - ZB# 1094 VAR	FIVEZB1094	294.00
GUTIERREZ-AGRICULTURL DIVISION	GUTIEPB741	70.00
LM 537 COLTS NECK -ZB#2003 VAR	L537ZB2003	84.00
Total Of All Projects:		532.00